



Daily News Summary

Stock Bangladesh Limited

Date: 3rd May 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

GP

Today's Index Mover

MJLBD

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

03 MAY 2016

DHAKA STOCK

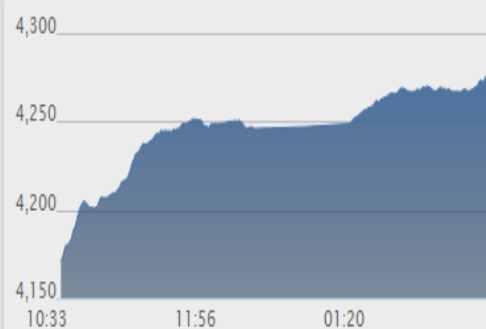
CHITTAGONG STOCK

DSEX INDEX

4272.18

100.77

2.36 %



DS30 INDEX

1644.5

45.26

2.83%

TRADE STATUS

+255

-52

=10

92159

124.8399

4058.50

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	92,159
Volume	124,839,856
Turnover	4,058.50 million

INDEX INFORMATION

Index Name	Change Point
DS30	45.26
DSEX	100.77

Trade Status

+263 - 29 = 24



Trading Code: MTB

News Title: MTB: Buy Confirmation by a Nominated Director

News: Rashed Ahmed Chowdhury, one of the Directors (nominated from Associated Builders Corporation Ltd.) of the Company, has further reported that he has completed his buy of 2,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: AZIZPIPES

News Title: AZIZPIPES: Elected Chairman

News: The Company has informed that Mr. Md. Wahiduzzaman Khandaker has been Elected as Chairman of the Company.

Trading Code: PHENIXINS

News Title: PHENIXINS: Credit Rating Result

News: Credit Rating Information and Services Limited (CRISL) has announced the CPA (Claim Paying Ability) Rating of the Company as "AA-" along with a stable outlook in consideration of audited financials of the Company up to December 31, 2015, unaudited financials up to March 31, 2016 and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: FIRSTSBANK

News Title: FIRSTSBANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 09, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: IDLC

News Title: IDLC: Dividend Disbursement

News: The Company has informed that it has remitted cash dividend to the respective shareholders' Bank Accounts for the year ended on December 31, 2015.

Trading Code: BSRMLTD

News Title: BSRMLTD: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares to the respective shareholders' BO Accounts and cash dividend to the respective shareholders' Bank Accounts for the year ended on December 31, 2015.

Trading Code: RAZ

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: Razzak Securities Limited, DSE TREC No. 184, has withdrawn one of its Authorized Representatives, Mr. Mojahidul Islam, with immediate effect.

Trading Code: MERCANBANK

News Title: MERCANBANK: Confirmation of sale by a Sponsor

News: Md. Mizanur Rahman Chowdhury, one of the Sponsors of the Company, has further reported that he has completed his sale of 2,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: KEYACOSMET

News Title: KEYACOSMET: Confirmation of sale by a Corporate Sponsor

News: Keya Yarn Mills Limited, one of the Corporate Sponsors of the Company, has further reported that it has completed its sale of 2,48,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (03.05.2016) Total Trades: 92,159; Volume: 124,839,856 and Turnover: Tk. 4,058.50 million.

Trading Code: IFIC

News Title: IFIC: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 10, 2016 at 5:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: DULAMIACOT

News Title: DULAMIACOT: Q3 Financials

News: (Q3 Un-audited): EPS was Tk. (0.92) for Jan-Mar, 2016 as against Tk. (0.35) for Jan-Mar, 2015; EPS was Tk. (2.59) for July,2015-Mar, 2016 as against Tk. (2.36) for July,2014-Mar, 2015. NOCFPS was Tk. 0.01 for July,2015-Mar, 2016 as against Tk. (1.72) for July,2014-Mar, 2015. NAV per share was Tk. (39.40) as of

Mar 31, 2016 and Tk. (36.57) as of Mar 31,2015. Accumulated profit/(loss) of the Company was Tk. (373.44) m. as on 31.03.2016 resulting total shareholders' equity stands at Tk. (297.69) m.

Trading Code: EXCH

News Title: DSENEWS: NEWS for Eligible Institutional Investors (EIIs)

News: (Continuation of DSENEWS): Public Issue application procedure will be same for both the categories. All the respective Stock Brokers and Merchant Bankers are requested to contact with their respective back office software vendors for necessary modifications in the IPO application software in compliance with the provisions of Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015. (end)

Trading Code: EXCH

News Title: DSENEWS: NEWS for Eligible Institutional Investors (EIIs)

News: This is for information of all concerned eligible investors (EIs) that IPO subscription of Evince Textiles Limited will commence from May 2, 2016 and continue till May 12, 2016. In accordance with rule 6 of the Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015, 50% of the securities of Evince Textiles Limited are reserved for Eligible Investors (EIs) and the remaining will be reserved for General Public (including NRB and Affected Small Investors). (cont.)

Trading Code: EXCH

News Title: DSENEWS: Fortnightly Pujibazar

News: The 186th Edition (April 16-30, 2016) of Fortnightly Capital Market has been published. Investors and any other interested person may collect copies of the same from DSE Reception or DSE Sales Center at 9/F and 9/E (7th Floor), Motijheel C/A, Dhaka-1000 respectively. Mob: 01713-425810, Ph: 9564601, 9576210-18, Ext-106,188, 249. This book is also available at DSE Chittagong Office at Shafi Bhaban (2nd Floor), Agrabad C/A, Chittagong, Sylhet Office at RN Tower (5th & 6th Floor), Chowhatta, Sylhet-3100.

Trading Code: EXCH

News Title: DSENEWS: NEWS for Eligible Institutional Investors (EIIs)

News: (Continuation of DSENEWS): As such, all EIs are requested to participate in the software demonstration program as per schedule for smooth and successful completion of Mock Test and subsequent Go-Live of the Book Building System. (end)

Trading Code: EXCH

News Title: DSENEWS: NEWS for Eligible Institutional Investors (EIIs)

News: This is an information for all concerned Eligible Investors (EIs) that the 2nd demonstration program on Book Building Software will be held during May 05, 08, 09 and 10, 2016 at 3:30 PM to 5:30 PM at DSE Training Academy, 9/G (5th floor), Motijheel C/A, Dhaka. Participant wise detailed program schedule is available in the following link <http://www.dsebd.org/bookbuildingipo.php>. (cont.)

Trading Code: CONFIDCEM

News Title: CONFIDCEM: DSEMGMT will buy shares of CONFIDCEM

News: DSE NEWS: DSEMGMT will buy 200 shares of Confidence Cement Ltd. from BUYIN Market today (03.05.2016). Willing seller(s) are requested to intimate DSE Clearing House prior to placing sale order. Once

trade is executed Selling Broker(s) are also requested to transfer the shares to DSE Clearing A/C (BO ID# 11000010000000035) from Broker Clearing A/C using Pay-Out Process within 2:30 PM.

Trading Code: BDWELDING

News Title: BDWELDING: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers and Merchant Bankers are requested not to provide loan facilities to purchase securities of Bangladesh Welding Electrodes Ltd. starting from May 04, 2016 as per BSEC Directive No. SEC/CMRRCD/2001-43/169 dated October 01, 2009.

Trading Code: BDWELDING

News Title: BDWELDING: Category Change

News: The Company will be placed in 'Z' category from existing 'B' category with effect from May 04, 2016 as the Company did not recommend any dividend for year ended on December 31, 2015.

Trading Code: BDWELDING

News Title: BDWELDING: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (03.05.2016) following its corporate declaration.

Trading Code: BDWELDING

News Title: BDWELDING: Dividend Declaration

News: The Board of Directors has recommend no dividend for the year ended on December 31, 2015. Date of AGM: 23.06.2016, Time: 10:30 AM, Venue: Institution of Engineers Bangladesh, Ramna, Dhaka. Record Date: 25.05.2016. The Company has also reported EPS of Tk. (2.59), NAV per share of Tk. 13.78 and NOCFPS of Tk. (1.25) for the year ended on December 31, 2015 as against Tk. 0.19, Tk. 17.18 and Tk. (0.19) respectively for the year ended on December 31, 2014.

Trading Code: PHOENIXFIN

News Title: PHOENIXFIN: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.55 for January-March, 2016 as against Tk. 0.74 for January-March, 2015. NOCFPS was Tk. 0.79 for January-March, 2016 as against Tk. 0.28 for January-March, 2015. NAV per share was Tk. 21.31 as of March 31, 2016 and Tk. 20.76 as of December 31, 2015.

Trading Code: BANGAS

News Title: BANGAS: Confirmation of sale by a Sponsor

News: Md. Rabiul Haque, one of the Sponsors of the Company, has further reported that he has completed his sale of 20,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SIBL

News Title: SIBL: Confirmation of sale/buy of Directors

News: M. Kamal Uddin, one of the Directors of the Company, (Representative Director on behalf of SIFANG Securitties Limited) and Mohammad Nabi, another Director of the Company (Representative Director on behalf of Chittagong Builders & Machinery), have further reported that they have completed their sale/buy of 1,40,63,704 shares of the Company at prevailing market price through Stock Exchange as announcer earlier.

Trading Code: LEGACYFOOT

News Title: LEGACYFOOT: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 09, 2016 at 3:30 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2015.

Trading Code: IBNSINA

News Title: IBNSINA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 07, 2016 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: NHFIL

News Title: NHFIL: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.61 for January-March, 2016 as against Tk. 0.33 for January-March, 2015. NOCFPS was Tk. 1.08 for January-March, 2016 as against Tk. (4.02) for January-March, 2015. NAV per share was Tk. 15.40 as of March 31, 2016 and Tk. 14.45 as of March 31, 2015.

Trading Code: BSRMLTD

News Title: BSRMLTD: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 08, 2016 at 5:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: SONARBAINS

News Title: SONARBAINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.41 for January-March, 2016 as against Tk. 0.37 for January-March, 2015. NOCFPS was Tk. 0.44 for January-March, 2016 as against Tk. 0.24 for January-March, 2015. NAV per share was Tk. 16.40 as of March 31, 2016 and Tk. 15.91 as of March 31, 2015.

Trading Code: BSRMSTEEL

News Title: BSRMSTEEL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 08, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: SIBL

News Title: SIBL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 04, 2016 at 2:35 PM to consider, among

others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Trading Code: NITOLINS

News Title: NITOLINS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on May 10, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2016.

Thank You for Reading